ATTACHMENT 05A

DDRS-AFS Release 6.4: Enhancements

A Concatenated footnote: DDRS now has the ability to combine all the footnotes into one document!! We do it using a macro in note one. The user must initiate it, but we have included instruction on the front page of DDRS-AFS and the footnote screen. (You probably need to temporarily lower your macro security settings to make it work). This is a request that people have been pining about for a long time, and we are thrilled to provide you such a time saving tool.

We have improved DDRS-AFS short term memory: Well sort of- After each time a user logs in, as that user goes to screen from screen the system will remember what entity/subentity/program group/program that was selected- the user will not have to reselect the program from before. There are some exceptions, some screens or the users center privileges might not give the user the right to run or create at the selected level, in that case the system will default to the closest selection. Those cases are rare. For the most part, if a user is at the statement screen, and then wants to run a reconciliation, and then wants to run a footnote, the user will not have to reselect the entity/subentity/program group/program.

Gigantic improvements to our AFS and Trial Balance Trend Analysis Reports: We did a lot of work here— The Trial balance trend analysis now has difference drilldowns just like the AFS trend analysis reports. Furthermore, you can drill to USSGL or statement line detail from each drilldown on the reports. We have also included the percentage change on all of our difference drilldowns. When the Trial balance trend analysis is run in excel it displays amounts for the current year and the previous four quarters, complete with difference calculations.

New Roles: Please take note- To enter a reconciliation explanation or to do a rounding adjustment on statements users must log in with the new **Report Analysis Role** (this is a change from using the JV Creator role). To import trial balance, trading partner or budgetary import sheets users must have the **data import role** (we changed the name of the data admin role). For those users who are accident prone, to delete a trial balance import, they must use the **delete data import role**.

Unsupported Journal Voucher Flag: If a JV creator is recording an unsupported JV he/she would check the unsupported box on the JV creator screen.

JV Preview Capability for Section 5 Reconciliation: Everyone's favorite reconciliation now has multiple JV capability. Moreover, we have added back the drilldown capability to see all components when drilling on the difference. We still have the capability to see only the programs that made the difference when the user clicks the difference amount. If the user is interested in all the components numbers clicking on the word difference will show all the programs for that reconciliation component.

FMR Changes: Note 18- Schedules Gone
Note 3- Added two lines in the status of fund balance with treasury section.